



**QuickBooks**  
**QBO Bank**  
**Importer**



**FOQUS**

With this app you can import QuickBooks QBO bank statements directly into the Bank Account Reconciliation module in Microsoft Dynamics 365 Business Central.

BANK ACC. RECONCILIATION | WORK DATE: 4/6/2020



SAVINGS · 1

× No bank statement lines exist. Choose the Import Bank Statement action to fill in the lines from a file, or enter lines manually.

Process Bank Matching Posting | Actions Navigate Fewer options

 Import Bank Statement  Import QuickBooks QBO

Most banks in North America can export transactions in the QuickBooks QBO format, making it way more comfortable just to use that format instead of setting up data exchange definitions in Business Central. Simply install this app from AppSource, register it, and import straight away.

# Bank Statement Lines

Transaction Date	Type	Description	Statement Amount	Applied Amount	Difference
5/29/2019	Bank Accou...	Funds transfer credit TT 1/WHO...	5,400.00	—	5,400.00
5/29/2019	Bank Accou...	Funds transfer fee TT 1/WHOLE ...	-17.00	—	-17.00
7/2/2019	Bank Accou...	Monthly fee	-5.00	—	-5.00
8/1/2019	Bank Accou...	Monthly fee	-5.00	—	-5.00
9/3/2019	Bank Accou...	Interac purchase - 9190 MEMO...	-123.47	—	-123.47
9/3/2019	Bank Accou...	Monthly fee	-5.00	—	-5.00
10/1/2019	Bank Accou...	Monthly fee	-5.00	—	-5.00
11/1/2019	Bank Accou...	Monthly fee	-5.00	—	-5.00
11/29/2019	Bank Accou...	Misc Payment WHOLE FOODS EU	33.20	—	33.20
11/29/2019	Bank Accou...	Misc Payment WHOLE FOODS EU	35.53	—	35.53
			Total Balance .....		16,081.33
Balance .....			-17.00	Total Difference .....	16,081.33

## Transactions imported via the QBO format

You can also import the .QBO file into the Payment Reconciliation Journal for payment matching.

### PAYMENT RECONCILIATION JOURNAL | WORK DATE: 4/6/2020

Manage	Process	Manual Application	Review	View	Posting	Line	More options
<div> <div>Import Bank Transactions...</div> <div>Import QuickBooks QBO</div> <div>Apply Automatically</div> </div>							
Match Confidence	Transaction Date	Transaction Text	Transaction Amount	Applied Amount			
None	3/14/2019		-17.00				